

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$10,052.36
REGIONAL TRAVEL COSTS	\$5,190.29
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$32,859.98
EPA INDIRECT COSTS	\$31,892.01
Total Site Costs:	\$79,994.64

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
 SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BHATTACHARYA, DIPANJANA	2017	11	30.50	1,997.65
		12	6.50	425.74
			<u>37.00</u>	<u>\$2,423.39</u>
FOUNTAIN, AUDRA	2017	07	7.25	402.14
		09	1.50	85.15
		10	2.75	156.13
		11	0.25	14.19
			<u>11.75</u>	<u>\$657.61</u>
KHOURY, GHASSAN	2017	10	16.00	1,460.57
		11	13.00	1,186.71
			<u>29.00</u>	<u>\$2,647.28</u>
PETERSEN, JAY	2017	09	35.00	2,760.73
			<u>35.00</u>	<u>\$2,760.73</u>
RAGON, CAROLYN STAUDER, CAROLYN A.	2017	10	15.00	1,172.50
		11	3.00	234.51
		12	2.00	156.34
			<u>20.00</u>	<u>\$1,563.35</u>
Total Regional Payroll Costs			<u><u>132.75</u></u>	<u><u>\$10,052.36</u></u>

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CROSSLAND, RONALD	TAA040F9	AVC170102	02/06/2017	341.45
	TAA040F9	AMP170087	02/06/2017	1,481.64
				<hr/> \$1,823.09
PETERSEN, JAY	TAA03XSQ	AVC170096	01/27/2017	315.21
	TAA03XSQ	AMP170081	01/27/2017	1,331.03
				<hr/> \$1,646.24
WEBSTER, SUSAN	TAA03ZX8	AMP170110	03/09/2017	1,413.81
	TAA03ZX8	AVC170126	03/09/2017	307.15
				<hr/> \$1,720.96
Total Regional Travel Costs				<hr/> <hr/> \$5,190.29

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPW06042
Delivery Order Information DO # Start Date End Date
41 11/26/2016 01/27/2017
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 11/26/2016 To: 01/27/2017
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
Total Costs: \$32,859.98

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
41-019	01/19/2017	16,075.51	AVC170101 02/03/2017	16,075.51
41-020	02/10/2017	16,784.47	AVC170119 03/01/2017	16,784.47
			Total:	<u><u>\$32,859.98</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK

UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017

SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	48,102.63	66.30%	31,892.01
	48,102.63		
Total EPA Indirect Costs			\$31,892.01

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
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 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BHATTACHARYA, DIPANJANA	2017	11	1,997.65	66.30%	1,324.44
		12	425.74	66.30%	282.27
			2,423.39		\$1,606.71
FOUNTAIN, AUDRA	2017	07	402.14	66.30%	266.62
		09	85.15	66.30%	56.45
		10	156.13	66.30%	103.51
		11	14.19	66.30%	9.41
			657.61		\$435.99
KHOURY, GHASSAN	2017	10	1,460.57	66.30%	968.36
		11	1,186.71	66.30%	786.79
			2,647.28		\$1,755.15
PETERSEN, JAY	2017	09	2,760.73	66.30%	1,830.36
			2,760.73		\$1,830.36
RAGON, CAROLYN	2017	10	1,172.50	66.30%	777.37
		11	234.51	66.30%	155.48
		12	156.34	66.30%	103.65
			1,563.35		\$1,036.50
Total Fiscal Year 2017 Payroll Direct Costs:			10,052.36		\$6,664.71

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EPA Indirect Costs

TRONOX NAUM EAST GSA, SAN MATEO, NM SITE ID = A6 FK
 UNRECONCILED COST FROM 01/01/2017 THROUGH 03/31/2017
 SCORPIOS

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CROSSLAND, RONALD	TAA040F9	02/06/2017	341.45	66.30%	226.38
			1,481.64	66.30%	982.32
			1,823.09		\$1,208.70
PETERSEN, JAY	TAA03XSQ	01/27/2017	1,331.03	66.30%	882.47
			315.21	66.30%	208.98
			1,646.24		\$1,091.45
WEBSTER, SUSAN	TAA03ZX8	03/09/2017	1,413.81	66.30%	937.35
			307.15	66.30%	203.64
			1,720.96		\$1,140.99
Total Fiscal Year 2017 Travel Direct Costs:			5,190.29		\$3,441.14

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	41-019	02/03/2017	16,075.51	0.00	66.30%	10,658.06
			16,075.51	0.00	66.30%	10,658.06
			-16,075.51	0.00	66.30%	-10,658.06
	41-020	03/01/2017	16,784.47	0.00	66.30%	11,128.10
			-16,784.47	0.00	66.30%	-11,128.10

